GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPT. - Andhra Pradesh Power Finance Corporation Ltd., (APPFCL) - Budget 2019-20 - Sanction of Rs.294,73,65,810/- towards the redemption / Interest of APPFCL Bond Series 1/2005 due on 29.03.2020; 01.04.2020 & 03.04.2020 and regular interest payment of APPFC Bond Series 1/2010, 1/2011 & 2/2011 interest payment due on 01.04.2020 - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 10 Dated: 07-02-2020

Read the following:

1. G.O.Rt.No.1370, Fin (FMU-I&I, Energy) Dept, dated: 30- 08-2019.
2. From the Managing Director, APPFCL, Vijayawada, Lr.D.No.1187/2020, dated: 04.02.2020.

~ ~ ~ ~

ORDER:

In the circumstances explained in the reference 2nd read above, Government hereby accord administration sanction for an amount of Rs.294,73,65,810/- (Two Hundred and Ninety-four crore Seventy-three lakh Sixty-Five Thousand Eight Hundred and Ten only) towards the Redemption / Interest of APPFC Bond Series 1/2005 due on 29.03.2020, 01.04.2020 & 03.04.2020 and regular interest payment of APPFC Bond Series 1/2010, 1/2011 & 2/2011 interest payment due on 01.04.2020.

3. The expenditure shall be met from the following Head of Account: M.J.H.2801-S.M.H.05-M.H.800-S.H.11-310-312.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited Or shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the Online Current Account No.52117468653, IFSC Code SBIN0016576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Ramavarappadu, Vijayawada.

4. The Managing Director, Andhra Pradesh Power Finance Corporation Limited shall take necessary action accordingly and submit the Utilization Certificate for the amounts sanctioned in Para (2) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director,
Andhra Pradesh Power Finance Corporation Limited, Vijayawada.
The Assistant Secretary to Govt., and Drawing & Disbursing Officer,
Energy (Claims) Department.

Copy to:
The C& MD, APTRANSCO & Chairman, APPCC, Vijayawada.

Conti.....d/-2

The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad for information.
The Finance (FMU)-Energy, I&I) Department for information.
SF/SC (File.No.ENE01/125/2020)

//FORWARDED: BY ORDER//

SECTION OFFICER